

GOVERNMENT OF TELANGANA

ABSTRACT

RIDF – Schemes for completion of ongoing projects assisted by NABARD under RIDF – Payment of interest for the quarter ending 30-09-2015 – Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.RT.No. 3120

Dated: 29/09/2015

Read the following:

- 1) Lr.No.NB.APRO.HYD /748 /LOS-27A/2015-16 Dated:16-09- 2015.
- 2) G.O.Rt.No.3082, Finance(DCM) Department, Dt.24-09-2015

ORDER:

In the reference 1st read above, NABARD has informed that an amount of **(Rs.39,01,54,188/- (Rupees Thirty nine Crores One lakh Fifty Four Thousand One Hundred and Eighty Eight only))** is due from Government of Telangana towards interest for the period from 1st July , 2015 to 30th ,September 2015 to NABARD in respect of loans outstanding under RIDF includes interest on the disbursements made upto 15th September ,2015 and interest for disbursements made, if any, from 16-09-2015 to 30-09-2015 will be collected along with the interest falling due as on 30th September,2015 and requested to remit the above said amount on or before 1st October, 2015.

2. Accordingly, Government have issued Budget Release Order for **Rs.39,02,00,000/-** vide reference 2nd read above. After careful examination of the matter, Government hereby sanction an amount of **Rs.39,01,54,188/- (Rupees Thirty nine Crores One lakh Fifty Four Thousand One Hundred and Eighty Eight only))** towards payment of interest payable to NABARD for the quarter ending on 30th September, 2015 in respect of loan outstanding under RIDF.

3. The expenditure sanctioned above shall be debited to the head of account “2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (13) Interest on Loans from the NABARD for RIDF Schemes-450 Interest ” and shall be met from the provisions available in BE 2015-16 under the above Head of Account.

4. The assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and PAO ,Hyderabad shall take prompt action to credit an amount of **(Rs.39,01,54,188/- (Rupees Thirty nine Crores One lakh Fifty Four Thousand One Hundred and Eighty Eight only))** to the NABARD A/c.No.8692974, RBI, Fort Branch, Mumbai – 400001 through RTGS.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**K.RAMAKRISHNA RAO, IAS.,
SECRETARY TO GOVERNMENT (IF)**

To

The Chief General Manager, NABARD, Regional Officer, Hyderabad.

The Accountant General, Telangana State., Hyderabad.

The Pay and Accounts Officer, Telangana State,Hyderabad.

Copy to:

Finance (Claims / DCM) Department.

SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER